

RIVERDALE  
CITY

JUNE 30, 2007  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of RIVERDALE City for the fiscal year ending JUNE 30, 2007 as approved and adopted by resolution or ordinance dated JUNE 20, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 6, 2007 for all budgetary funds.

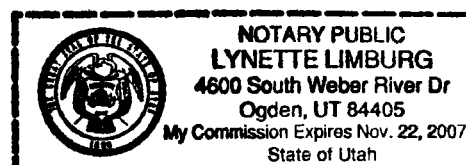
Signed:

(Budget Officer)

Subscribed and sworn to this 29<sup>th</sup> day

of June, 2006.

*Lynette Limburg*  
(Notary Public)



## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>TAXES</b>				
3110	General Property Taxes - Current	365,694	380,000	387,531
3120	Prior Years' Taxes - Delinquent	16,121	10,654	10,000
3130	General Sales & Use Taxes	4,531,545	5,013,872	4,562,943
3140	Franchise Taxes	0	0	1
3170	Fee-in-Lieu of Property Taxes	56,624	49,234	55,000
<b>LICENSES AND PERMITS</b>				
3210	Business Licenses & Permits	62,233	82,875	63,000
3220	Non-business Licenses & Permits	32,849	37,304	35,000
3221	Building, Structures, & Equipment	65,073	69,312	75,000
3225	Animal Licenses	4,986	6,279	5,000
<b>INTERGOVERNMENTAL REVENUE</b>				
3310	Federal Grants	64,188	44,170	28,000
3340	State Grants	0	1,318	1,501
3356	Class "C" Road Fund Allotment	212,648	265,000	250,000
3358	Liquor Fund Allotment	8,526	11,225	11,000
<b>CHARGES FOR SERVICES</b>				
3413	Zoning & Subdivision Fees	920	385	500
3430	Streets & Public Improvements	2,325	4,051	3,000
3431	Street, Sidewalk & Curb Repairs	1,870	171	1,000
3490	Miscellaneous Services	69,151	75,715	113,300
<b>FINES &amp; FORFEITURES</b>				
3510	Fines	518,294	537,868	539,000
<b>MISCELLANEOUS REVENUE</b>				
3610	Interest Earnings	33,812	38,701	35,000
3620	Rents & Concessions	11,104	11,000	12,001
3640	Sale of Fixed Assets	5,797	18,560	5,000
3690	Sundry Revenues	35,261	37,873	35,001
<b>CONTRIBUTIONS AND TRANSFERS</b>				
3810	Transfer from Other Funds	0	500,000	0
3880	Beg. Class "C" Road Fund Bal to be Appropri.	0	105,569	310,000
3890	Beg. General Fund Bal. to be Appropriated	166,498	0	0

① 500,000 from RDA  
(loan payback)

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
TOTAL REVENUE & OTHER SOURCES		6,265,519	7,301,136	6,537,778

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>GENERAL GOVERNMENT</b>				
4111	Commission or Council	107,831	115,444	112,486
4122	Juvenile Court	281,328	425,126	442,290
4131	Executive	394,392	305,803	308,658
4140	Administrative	449,117	465,693	501,552
4150	Non-Departmental	107,500	0	9,648
4160	General Government Buildings	0	0	0
<b>PUBLIC SAFETY</b>				
4210	Police Department	2,108,463	2,127,649	2,166,114
4220	Fire Department	731,847	959,063	907,975
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>				
4410	Highways	378,149	776,362	980,201
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>				
4510	Park & Park Areas	191,604	188,039	268,491
4560	Recreation & Culture	408,222	403,398	490,205
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
4620	Community Development	272,564	324,258	333,342
<b>TRANSFERS &amp; OTHER USES</b>				
4810	Transfer to Other Funds	① 834,502	② 900,000	③ 16,816
4880	Approp. Increase in Fund Balance	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>6,265,519</u>	<u>6,990,835</u>	<u>6,537,778</u>

① to Capital Projects

② to Capital Projects

③ to Capital Projects

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>REVENUES:</b>				
3910	Transfers from Other Funds	① 834,502	② 900,000	③ 16,816
3920	Interest Income	13,944	29,613	30,000
3930	Other additions	10,000	0	71,250
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>858,446</b>	<b>929,613</b>	<b>118,066</b>
3990	Begin Fund Balance	947,330	1,308,729	868,264
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>1,805,776</b>	<b>2,238,342</b>	<b>986,330</b>
<b>EXPENDITURES:</b>				
4010	Misc Projects	54,999	0	0
4011	Buildings/Construction	1,500	0	0
4012	Buildings/Renovation & Remodel	9,445	29,789	0
4013	Infrastructure & Systems	121,017	1,105,875	325,000
4014	Parks and Trails	23,317	193,126	266,000
4015	Equipment	6,769	41,288	75,000
4016	Land Acquisition	0	0	1
4020	Transfer to Other Funds	④ 280,000	0	0
<b>TOTAL EXPENDITURES</b>		<b>497,047</b>	<b>1,370,078</b>	<b>666,001</b>
<b>Ending Fund Balance</b>		<b>1,308,729</b>	<b>868,264</b>	<b>320,329</b>

① From General Fund

② From General Fund

③ From General Fund

④ to RDA

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>OPERATING REVENUE</b>				
3710	Charges for Services	665,681	771,696	775,000
3720	Interest Earned	20,047	39,873	35,000
3730	Other	72,421	2,832	3,000
	<b>TOTAL OPERATING REVENUE:</b>	<b>758,149</b>	<b>814,401</b>	<b>813,000</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	250,021	215,681	243,946
4020	Contractual Services	171,934	154,673	175,000
4030	Materials and Supplies	124,416	129,238	158,598
4040	Depreciation	132,653	135,000	135,000
	<b>TOTAL OPERATING EXPENSES:</b>	<b>679,024</b>	<b>634,592</b>	<b>712,544</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>79,125</b>	<b>179,809</b>	<b>100,456</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	Connection Fees	2,475	2,767	3,000
5200	Interest Expense	0	0	0
	<b>NET INCOME (LOSS)</b>	<b>81,600</b>	<b>182,576</b>	<b>103,456</b>

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>OPERATING REVENUE</b>				
3710	Charges for Services	314,156	319,294	320,000
3720	Interest Earned	21,794	38,279	35,000
3730	Other	79,457	20,388	20,000
	<b>TOTAL OPERATING REVENUE:</b>	<b>415,407</b>	<b>377,961</b>	<b>375,000</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	55,956	56,545	61,587
4020	Contractual Services	192,273	199,403	215,000
4030	Materials and Supplies	29,819	12,279	24,650
4040	Depreciation	81,431	79,999	80,000
	<b>TOTAL OPERATING EXPENSES:</b>	<b>359,479</b>	<b>348,226</b>	<b>381,237</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>55,928</b>	<b>29,735</b>	<b>( 6,237 )</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	Connection Fees	5,010	7,307	7,000
	<b>NET INCOME (LOSS)</b>	<b>60,938</b>	<b>37,042</b>	<b>763</b>

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - STORM WATER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>OPERATING REVENUE</b>				
3710	Charges for Services	188,705	190,947	190,000
3720	Interest Earned	10,216	19,309	18,000
3730	Other	135,175	0	0
TOTAL OPERATING REVENUE:		334,096	210,256	208,000
<b>OPERATING EXPENSES</b>				
4020	Contractual Services	21,308	9,223	36,000
4030	Materials and Supplies	8,153	6,436	5,500
4040	Depreciation	14,217	15,000	15,000
TOTAL OPERATING EXPENSES:		43,678	30,659	56,500
OPERATING INCOME (LOSS)		290,418	179,597	151,500
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5300	Transfer from RDA	① 25,000	0	0
NET INCOME (LOSS)		315,418	179,597	151,500

① from RDA



## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>OPERATING REVENUE</b>				
3710	Charges for Services	238,352	242,835	240,000
3720	Interest Earned	1,884	3,588	3,000
3730	Other	0	0	0
<b>TOTAL OPERATING REVENUE:</b>		<b>240,236</b>	<b>246,423</b>	<b>243,000</b>
<b>OPERATING EXPENSES</b>				
4020	Contractual Services	212,340	198,933	200,000
4030	Materials and Supplies	13,947	4,824	6,300
4040	Depreciation	0	0	0
<b>TOTAL OPERATING EXPENSES:</b>		<b>226,287</b>	<b>203,757</b>	<b>206,300</b>
<b>NET INCOME (LOSS)</b>		<b>13,949</b>	<b>42,666</b>	<b>36,700</b>

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - MOTOR POOL

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>OPERATING REVENUE</b>				
3710	Charges for Services	293,972	288,865	247,212
3720	Interest Earned	17,361	33,557	35,000
3730	Other	19,334	0	15,000
<b>TOTAL OPERATING REVENUE:</b>		<b>330,667</b>	<b>322,422</b>	<b>297,212</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	0	0	0
4030	Materials and Supplies	12,680	8,721	15,950
4040	Depreciation	229,948	199,999	225,000
<b>TOTAL OPERATING EXPENSES:</b>		<b>242,628</b>	<b>208,720</b>	<b>240,950</b>
<b>OPERATING INCOME (LOSS)</b>		<b>88,039</b>	<b>113,702</b>	<b>56,262</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5300	Transfers from (to) Other Funds	0	① 250,000	0
<b>NET INCOME (LOSS)</b>		<b>88,039</b>	<b>363,702</b>	<b>56,262</b>

① from RDA (loan payback)

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - INFORMATION TECH.

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>OPERATING REVENUE</b>				
3710	Charges for Services	130,048	72,645	72,772
3720	Interest Earned	6,789	12,996	12,000
3730	Other	1,303	0	0
<b>TOTAL OPERATING REVENUE:</b>		<b>138,140</b>	<b>85,641</b>	<b>84,772</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	0	0	0
4030	Materials and Supplies	46,063	44,350	93,125
4040	Depreciation	35,928	55,001	40,000
<b>TOTAL OPERATING EXPENSES:</b>		<b>81,991</b>	<b>99,351</b>	<b>133,125</b>
<b>OPERATING INCOME (LOSS)</b>		<b>56,149</b>	<b>( 13,710 )</b>	<b>( 48,353 )</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5200	Interest Expense	0	0	0
5300	Transfers from (to) other funds	0	0	0
<b>NET INCOME (LOSS)</b>		<b>56,149</b>	<b>( 13,710 )</b>	<b>( 48,353 )</b>